

Fill in this information to identify your case:

Debtor 1 **Timothy P. Brennan**
 First Name Middle Name Last Name

Debtor 2
 (Spouse if, filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: **WESTERN DISTRICT OF WISCONSIN**

Case number **1-17-12337**
 (if known)

☒ Check if this is an amended filing

Official Form 106Sum

Summary of Your Assets and Liabilities and Certain Statistical Information

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Fill out all of your schedules first; then complete the information on this form. If you are filing amended schedules after you file your original forms, you must fill out a new *Summary* and check the box at the top of this page.

Part 1: Summarize Your Assets

		Your assets Value of what you own
1. Schedule A/B: Property (Official Form 106A/B)		
1a. Copy line 55, Total real estate, from Schedule A/B.....	\$	4,955,000.00
1b. Copy line 62, Total personal property, from Schedule A/B.....	\$	1,974,411.15
1c. Copy line 63, Total of all property on Schedule A/B.....	\$	6,929,411.15

Part 2: Summarize Your Liabilities

		Your liabilities Amount you owe
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 106D)		
2a. Copy the total you listed in Column A, <i>Amount of claim</i> , at the bottom of the last page of Part 1 of <i>Schedule D</i> ...	\$	4,275,087.90
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 106E/F)		
3a. Copy the total claims from Part 1 (priority unsecured claims) from line 6e of <i>Schedule E/F</i>	\$	0.00
3b. Copy the total claims from Part 2 (nonpriority unsecured claims) from line 6j of <i>Schedule E/F</i>	\$	237,498.29
Your total liabilities		\$ 4,512,586.19

Part 3: Summarize Your Income and Expenses

4. Schedule I: Your Income (Official Form 106I)		
Copy your combined monthly income from line 12 of <i>Schedule I</i>	\$	23,864.00
5. Schedule J: Your Expenses (Official Form 106J)		
Copy your monthly expenses from line 22c of <i>Schedule J</i>	\$	21,665.00

Part 4: Answer These Questions for Administrative and Statistical Records

6. **Are you filing for bankruptcy under Chapters 7, 11, or 13?**
- ☐ No. You have nothing to report on this part of the form. Check this box and submit this form to the court with your other schedules.
- ☒ Yes
7. **What kind of debt do you have?**
- ☐ **Your debts are primarily consumer debts.** *Consumer debts* are those "incurred by an individual primarily for a personal, family, or household purpose." 11 U.S.C. § 101(8). Fill out lines 8-9g for statistical purposes. 28 U.S.C. § 159.
- ☒ **Your debts are not primarily consumer debts.** You have nothing to report on this part of the form. *Check this box* and submit this form to the court with your other schedules.

Debtor 1 Timothy P. BrennanCase number (if known) 1-17-12337

8. **From the *Statement of Your Current Monthly Income*:** Copy your total current monthly income from Official Form 122A-1 Line 11; **OR**, Form 122B Line 11; **OR**, Form 122C-1 Line 14.

\$

9. **Copy the following special categories of claims from Part 4, line 6 of *Schedule E/F*:**

From Part 4 on *Schedule E/F*, copy the following:**Total claim**

9a. Domestic support obligations (Copy line 6a.)	\$ <u>0.00</u>
9b. Taxes and certain other debts you owe the government. (Copy line 6b.)	\$ <u>0.00</u>
9c. Claims for death or personal injury while you were intoxicated. (Copy line 6c.)	\$ <u>0.00</u>
9d. Student loans. (Copy line 6f.)	\$ <u>0.00</u>
9e. Obligations arising out of a separation agreement or divorce that you did not report as priority claims. (Copy line 6g.)	\$ <u>0.00</u>
9f. Debts to pension or profit-sharing plans, and other similar debts. (Copy line 6h.)	+\$ <u>0.00</u>

- 9g. **Total.** Add lines 9a through 9f.

\$ 0.00

Fill in this information to identify your case and this filing:

Debtor 1 **Timothy P. Brennan**
First Name Middle Name Last Name

Debtor 2
(Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: WESTERN DISTRICT OF WISCONSIN

Case number 1-17-12337

☒ Check if this is an amended filing

Official Form 106A/B

Schedule A/B: Property

12/15

In each category, separately list and describe items. List an asset only once. If an asset fits in more than one category, list the asset in the category where you think it fits best. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Each Residence, Building, Land, or Other Real Estate You Own or Have an Interest In

1. Do you own or have any legal or equitable interest in any residence, building, land, or similar property?

- ☐ No. Go to Part 2.
- ☒ Yes. Where is the property?

1.1

455 COUNTRY CLUB LANE

Street address, if available, or other description

Onalaska WI 54650-0000
City State ZIP Code

La Crosse
County

What is the property? Check all that apply

- ☒ Single-family home
- ☐ Duplex or multi-unit building
- ☐ Condominium or cooperative
- ☐ Manufactured or mobile home
- ☐ Land
- ☐ Investment property
- ☐ Timeshare
- ☐ Other

Who has an interest in the property? Check one

- ☒ Debtor 1 only
- ☐ Debtor 2 only
- ☐ Debtor 1 and Debtor 2 only
- ☐ At least one of the debtors and another

Other information you wish to add about this item, such as local property identification number:

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property?	Current value of the portion you own?
\$950,000.00	\$950,000.00

Describe the nature of your ownership interest (such as fee simple, tenancy by the entirety, or a life estate), if known.

Fee simple

☒ Check if this is community property (see instructions)

Debtor 1 **Timothy P. Brennan**Case number (if known) **1-17-12337****If you own or have more than one, list here:**

1.2

1115 Industrial Drive

Street address, if available, or other description

West Salem WI 54669-0000

City State ZIP Code

La Crosse

County

What is the property? Check all that apply

- ☐ Single-family home
- ☐ Duplex or multi-unit building
- ☐ Condominium or cooperative
- ☐ Manufactured or mobile home
- ☐ Land
- ☐ Investment property
- ☐ Timeshare
- ☒ Other **Business property**

Who has an interest in the property? Check one

- ☒ Debtor 1 only
- ☐ Debtor 2 only
- ☐ Debtor 1 and Debtor 2 only
- ☐ At least one of the debtors and another

Other information you wish to add about this item, such as local property identification number:

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property?

\$4,005,000.00

Current value of the portion you own?

\$4,005,000.00

Describe the nature of your ownership interest (such as fee simple, tenancy by the entireties, or a life estate), if known.

Fee simple☒ Check if this is community property (see instructions)

2. Add the dollar value of the portion you own for all of your entries from Part 1, including any entries for pages you have attached for Part 1. Write that number here.....=>

\$4,955,000.00**Part 2: Describe Your Vehicles**Do you own, lease, or have legal or equitable interest in any vehicles, whether they are registered or not? Include any vehicles you own that someone else drives. If you lease a vehicle, also report it on *Schedule G: Executory Contracts and Unexpired Leases*.

3. Cars, vans, trucks, tractors, sport utility vehicles, motorcycles

☐ No☒ Yes

3.1 Make: **BMW**

Model: **X6**

Year: **2011**

Approximate mileage: **80000**

Other information:

Who has an interest in the property? Check one

- ☒ Debtor 1 only
- ☐ Debtor 2 only
- ☐ Debtor 1 and Debtor 2 only
- ☐ At least one of the debtors and another

☒ Check if this is community property (see instructions)Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property?

\$18,500.00

Current value of the portion you own?

\$18,500.00

4. Watercraft, aircraft, motor homes, ATVs and other recreational vehicles, other vehicles, and accessories

Examples: Boats, trailers, motors, personal watercraft, fishing vessels, snowmobiles, motorcycle accessories

☒ No☐ Yes

- 5 Add the dollar value of the portion you own for all of your entries from Part 2, including any entries for pages you have attached for Part 2. Write that number here.....=>

\$18,500.00**Part 3: Describe Your Personal and Household Items**

Do you own or have any legal or equitable interest in any of the following items?

Current value of the portion you own?

Do not deduct secured claims or exemptions.

Debtor 1 **Timothy P. Brennan**Case number (if known) **1-17-12337****6. Household goods and furnishings***Examples:* Major appliances, furniture, linens, china, kitchenware☐ No☒ Yes. Describe.....**See attached "Personal Property Exhibit"****\$6,937.00****7. Electronics***Examples:* Televisions and radios; audio, video, stereo, and digital equipment; computers, printers, scanners; music collections; electronic devices including cell phones, cameras, media players, games☐ No☒ Yes. Describe.....**See attached "Personal Property Exhibit"****\$755.00****8. Collectibles of value***Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; stamp, coin, or baseball card collections; other collections, memorabilia, collectibles☐ No☒ Yes. Describe.....**See attached "Personal Property Exhibit"****\$4,790.00****9. Equipment for sports and hobbies***Examples:* Sports, photographic, exercise, and other hobby equipment; bicycles, pool tables, golf clubs, skis; canoes and kayaks; carpentry tools; musical instruments☐ No☒ Yes. Describe.....**See attached "Personal Property Exhibit"****\$2,700.00****10. Firearms***Examples:* Pistols, rifles, shotguns, ammunition, and related equipment☐ No☒ Yes. Describe.....**See attached "Personal Property Exhibit"****\$2,300.00****11. Clothes***Examples:* Everyday clothes, furs, leather coats, designer wear, shoes, accessories☐ No☒ Yes. Describe.....**See attached "Personal Property Exhibit"****\$734.00****12. Jewelry***Examples:* Everyday jewelry, costume jewelry, engagement rings, wedding rings, heirloom jewelry, watches, gems, gold, silver☐ No☒ Yes. Describe.....**See attached "Personal Property Exhibit"****\$1,175.00****13. Non-farm animals***Examples:* Dogs, cats, birds, horses☒ No☐ Yes. Describe.....

Debtor 1 **Timothy P. Brennan**Case number (if known) **1-17-12337****14. Any other personal and household items you did not already list, including any health aids you did not list**

- ☒ No
- ☐ Yes. Give specific information.....

15. Add the dollar value of all of your entries from Part 3, including any entries for pages you have attached for Part 3. Write that number here**\$19,391.00****Part 4: Describe Your Financial Assets****Do you own or have any legal or equitable interest in any of the following?**

Current value of the portion you own?
Do not deduct secured claims or exemptions.

16. Cash*Examples:* Money you have in your wallet, in your home, in a safe deposit box, and on hand when you file your petition

- ☐ No
- ☒ Yes.....

Cash on hand **\$700.00****17. Deposits of money***Examples:* Checking, savings, or other financial accounts; certificates of deposit; shares in credit unions, brokerage houses, and other similar institutions. If you have multiple accounts with the same institution, list each.

- ☐ No
- ☒ Yes.....

Institution name:

17.1. Money Market	Associated Investment Services money market account	\$129.00
17.2. Checking	CO-OP Credit Union account ending in #1843	\$1,276.15
17.3. Savings	CO-OP Credit Union savings account ending in #1843	\$5.00
17.4.	Associated Bank account ending in #0544	\$1,817.00

18. Bonds, mutual funds, or publicly traded stocks*Examples:* Bond funds, investment accounts with brokerage firms, money market accounts

- ☒ No
- ☐ Yes..... Institution or issuer name:

19. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including an interest in an LLC, partnership, and joint venture

- ☐ No
- ☒ Yes. Give specific information about them.....

Name of entity:

% of ownership:

Bennu LLC	50 %	\$0.00
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Brennan Development LLC	30 %	\$0.00
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20. Government and corporate bonds and other negotiable and non-negotiable instruments*Negotiable instruments* include personal checks, cashiers' checks, promissory notes, and money orders.*Non-negotiable instruments* are those you cannot transfer to someone by signing or delivering them.

- ☒ No
- ☐ Yes. Give specific information about them

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Issuer name:

21. Retirement or pension accounts*Examples:* Interests in IRA, ERISA, Keogh, 401(k), 403(b), thrift savings accounts, or other pension or profit-sharing plans☐ No☒ Yes. List each account separately.

Type of account:

Institution name:

401(k)**Associated Investment 401K account ending
in #0122****\$408,627.00****IRA****Associated Investments IRA****\$409,979.00****22. Security deposits and prepayments**

Your share of all unused deposits you have made so that you may continue service or use from a company

Examples: Agreements with landlords, prepaid rent, public utilities (electric, gas, water), telecommunications companies, or others☒ No☐ Yes.

Institution name or individual:

23. Annuities (A contract for a periodic payment of money to you, either for life or for a number of years)☒ No☐ Yes.....

Issuer name and description.

24. Interests in an education IRA, in an account in a qualified ABLE program, or under a qualified state tuition program.

26 U.S.C. §§ 530(b)(1), 529A(b), and 529(b)(1).

☒ No☐ Yes.....

Institution name and description. Separately file the records of any interests. 11 U.S.C. § 521(c):

25. Trusts, equitable or future interests in property (other than anything listed in line 1), and rights or powers exercisable for your benefit☐ No☒ Yes. Give specific information about them...

Beneficiary under BREHED Trust (which owns all River Steel, Inc. stock, among other assets), dated November 11, 2002. This trust is disregarded for purposes of creditor rights, and all assets are therefore being listed as owned by the debtor.

\$0.00**26. Patents, copyrights, trademarks, trade secrets, and other intellectual property***Examples:* Internet domain names, websites, proceeds from royalties and licensing agreements☒ No☐ Yes. Give specific information about them...**27. Licenses, franchises, and other general intangibles***Examples:* Building permits, exclusive licenses, cooperative association holdings, liquor licenses, professional licenses☒ No☐ Yes. Give specific information about them...**Money or property owed to you?****Current value of the
portion you own?**Do not deduct secured
claims or exemptions.**28. Tax refunds owed to you**☒ No☐ Yes. Give specific information about them, including whether you already filed the returns and the tax years.....**29. Family support***Examples:* Past due or lump sum alimony, spousal support, child support, maintenance, divorce settlement, property settlement☒ No☐ Yes. Give specific information.....

Debtor 1 **Timothy P. Brennan**Case number (if known) **1-17-12337****30. Other amounts someone owes you***Examples:* Unpaid wages, disability insurance payments, disability benefits, sick pay, vacation pay, workers' compensation, Social Security benefits; unpaid loans you made to someone else☐ No☒ Yes. Give specific information..**Note receivable from James Brennan/LTC (monthly payments of \$11,671.24 from 10/18 until 09/26)****\$810,750.00****31. Interests in insurance policies***Examples:* Health, disability, or life insurance; health savings account (HSA); credit, homeowner's, or renter's insurance☐ No☒ Yes. Name the insurance company of each policy and list its value.

Company name:

Beneficiary:

Surrender or refund value:

Beneficiary under New York Life Insurance whole-life policy of Gloria Brennan ending in #2129**Timothy Brennan****\$0.00****32. Any interest in property that is due you from someone who has died**

If you are the beneficiary of a living trust, expect proceeds from a life insurance policy, or are currently entitled to receive property because someone has died.

☒ No☐ Yes. Give specific information..**33. Claims against third parties, whether or not you have filed a lawsuit or made a demand for payment***Examples:* Accidents, employment disputes, insurance claims, or rights to sue☐ No☒ Yes. Describe each claim.....**Possible claims of bad faith or overbilling against Associated Bank, N.A.****Unknown****34. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor and rights to set off claims**☒ No☐ Yes. Describe each claim.....**35. Any financial assets you did not already list**☐ No☒ Yes. Give specific information..**Bennu LLC refund of LOC fee from Associated Bank****\$29,884.00****Proceeds from sale of cranes in possession of Associated Bank****\$78,600.00****36. Add the dollar value of all of your entries from Part 4, including any entries for pages you have attached for Part 4. Write that number here.....****\$1,741,767.15****Part 5: Describe Any Business-Related Property You Own or Have an Interest In. List any real estate in Part 1.****37. Do you own or have any legal or equitable interest in any business-related property?**☐ No. Go to Part 6.☒ Yes. Go to line 38.**Current value of the**

Debtor 1 Timothy P. BrennanCase number (if known) 1-17-12337

portion you own?
Do not deduct secured
claims or exemptions.

38. **Accounts receivable or commissions you already earned**☒ No☐ Yes. Describe.....39. **Office equipment, furnishings, and supplies***Examples:* Business-related computers, software, modems, printers, copiers, fax machines, rugs, telephones, desks, chairs, electronic devices☐ No☒ Yes. Describe.....Included in #40 below\$0.0040. **Machinery, fixtures, equipment, supplies you use in business, and tools of your trade**☐ No☒ Yes. Describe.....See attached "Business Property" exhibit\$194,753.0041. **Inventory**☒ No☐ Yes. Describe.....42. **Interests in partnerships or joint ventures**☒ No☐ Yes. Give specific information about them.....

Name of entity:

% of ownership:

43. **Customer lists, mailing lists, or other compilations**☒ No.☐ Do your lists include personally identifiable information (as defined in 11 U.S.C. § 101(41A))?☒ No☐ Yes. Describe.....44. **Any business-related property you did not already list**☒ No☐ Yes. Give specific information.....45. **Add the dollar value of all of your entries from Part 5, including any entries for pages you have attached for Part 5. Write that number here.....**\$194,753.00**Part 6: Describe Any Farm- and Commercial Fishing-Related Property You Own or Have an Interest In.**

If you own or have an interest in farmland, list it in Part 1.

46. **Do you own or have any legal or equitable interest in any farm- or commercial fishing-related property?**☒ No. Go to Part 7.☐ Yes. Go to line 47.**Part 7: Describe All Property You Own or Have an Interest in That You Did Not List Above**

Debtor 1 **Timothy P. Brennan**Case number (if known) **1-17-12337****53. Do you have other property of any kind you did not already list?***Examples: Season tickets, country club membership*☐ No☒ Yes. Give specific information.....**Membership to LaCrosse Country Club****\$0.00****54. Add the dollar value of all of your entries from Part 7. Write that number here****\$0.00****Part 8: List the Totals of Each Part of this Form**

55. Part 1: Total real estate, line 2		\$4,955,000.00
56. Part 2: Total vehicles, line 5	\$18,500.00	
57. Part 3: Total personal and household items, line 15	\$19,391.00	
58. Part 4: Total financial assets, line 36	\$1,741,767.15	
59. Part 5: Total business-related property, line 45	\$194,753.00	
60. Part 6: Total farm- and fishing-related property, line 52	\$0.00	
61. Part 7: Total other property not listed, line 54	+ \$0.00	
62. Total personal property. Add lines 56 through 61...	\$1,974,411.15	Copy personal property total \$1,974,411.15
63. Total of all property on Schedule A/B. Add line 55 + line 62		\$6,929,411.15

6 - HOUSEHOLD GOODS AND FURNISHINGS	\$6,937
7 - ELECTRONICS	\$755
8 - COLLECTIBLES OF VALUE	\$4,790
9 - EQUIPMENT FOR SPORTS AND HOBBIES -	\$2,700
10 - FIREARMS -	\$2,300
11 - CLOTHES -	\$734
12 - JEWELRY -	\$1,175

ROOM	DESCRIPTION	QTY.	VALUE	TOTAL VALUE
LOWER MASTER SUITE	QUEEN HEADBOARD	1	\$100	\$100
LOWER MASTER SUITE	QUEEN MATTRESS/BOX SPRING	1	\$25	\$25
LOWER MASTER SUITE	NIGHTSTAND	2	\$30	\$60
LOWER MASTER SUITE	TABLE LAMP	2	\$10	\$20
LOWER MASTER SUITE	PADDED BENCH	1	\$40	\$40
LOWER MASTER SUITE	DRESSER	1	\$200	\$200
LOWER MASTER SUITE	CHEST	1	\$200	\$200
LOWER MASTER SUITE	LEATHER CHAIR	1	\$100	\$100
LOWER MASTER SUITE	OTTOMAN	1	\$40	\$40
LOWER MASTER SUITE	BATHROOM SCALE	1	\$5	\$5
LOWER MASTER SUITE	TREADMILL	1	\$200	\$200
LOWER MASTER SUITE	CLOTHING - DRESS SHIRTS	34	\$6	\$204
LOWER MASTER SUITE	CLOTHING - DRESS PANTS	19	\$5	\$95
LOWER MASTER SUITE	CLOTHING - SPORT COATS	9	\$10	\$90
LOWER MASTER SUITE	CLOTHING - CASUAL SHIRTS	17	\$5	\$85
LOWER MASTER SUITE	CLOTHING - CASUAL PANTS	14	\$3	\$42
LOWER MASTER SUITE	CLOTHING - SHOES/BOOTS	11	\$4	\$44
LOWER MASTER SUITE	CLOTHING - TIES/ACCESSORIES	87	\$2	\$174
LOWER MASTER SUITE	JEWELRY - WEDDING BANDS	3	\$300	\$900
LOWER MASTER SUITE	JEWELRY - TIE CLIP	1	\$150	\$150
LOWER MASTER SUITE	JEWELRY - TITANIUM RING	1	\$75	\$75
LOWER MASTER SUITE	JEWELRY - MISCELLANEOUS (LOT)	1	\$50	\$50
RECREATION ROOM	POOL TABLE	1	\$400	\$400
RECREATION ROOM	TABLE TENNIS OVERLAY	1	\$25	\$25
RECREATION ROOM	PINBALL MACHINE	1	\$100	\$100
RECREATION ROOM	SQUARE GLASS COFFEE TABLE	1	\$75	\$75
RECREATION ROOM	VINYL CHAIRS	4	\$25	\$100
RECREATION ROOM	BAR STOOLS	4	\$30	\$120
RECREATION ROOM	HIGH CHAIRS	2	\$40	\$80
RECREATION ROOM	FOOTBALL - FAVRE SIGNED	1	\$150	\$150
RECREATION ROOM	HELMET - FAVRE/WHITE SIGNED	1	\$250	\$250
RECREATION ROOM	SHOES - MATTHEWS SIGNED	1	\$100	\$100
RECREATION ROOM	PRINT - ROGERS SIGNED	1	\$100	\$100
RECREATION ROOM	FOOTBALL - BREES SIGNED	1	\$75	\$75
RECREATION ROOM	PRINT - FAVRE SIGNED	1	\$150	\$150
RECREATION ROOM	PRINT - FAVRE SIGNED	1	\$150	\$150
RECREATION ROOM	PRINT - WOLF SIGNED	1	\$50	\$50

RECREATION ROOM	PRINT - FAVRE SIGNED	1	\$150	\$150
RECREATION ROOM	PRINT - HYDE SIGNED	1	\$25	\$25
RECREATION ROOM	PRINT - MATTHEWS SIGNED	1	\$100	\$100
RECREATION ROOM	GUITAR - BLACK EYED PEAS SIGNED	1	\$100	\$100
RECREATION ROOM	GUITAR - WILLIE NELSON SIGNED	1	\$100	\$100
RECREATION ROOM	TELEVISION PROJECTOR/SCREEN	1	\$50	\$50
RECREATION ROOM	AUDIO RECEIVER	1	\$100	\$100
OFFICE	PRINTER/SCANNER	1	\$50	\$50
OFFICE	GLOBE	1	\$10	\$10
OFFICE	DESK CHAIR	1	\$50	\$50
OFFICE	PROOF SETS (1968-2014)	1	\$1,200	\$1,200
OFFICE	PENNY COLLECTION (EST)	4000	\$0	\$400
OFFICE	SILVER DOLLAR COLLECTION	42	\$20	\$840
OFFICE	COMMEMORATIVE NICKELS	3000	\$0	\$150
OFFICE	COMMEMORATIVE QUARTERS	1600	\$0	\$400
OFFICE	NON-INVENTORIED COINS (LOT EST)	1	\$300	\$300
OFFICE	CELL PHONES	2	\$25	\$50
OFFICE	CAMERA - DIGITAL	2	\$200	\$400
OFFICE	CAMERA - 35MM	2	\$20	\$40
OFFICE	CAMERA LENSES	6	\$10	\$60
STORAGE ROOM	GUN CABINET	1	\$250	\$250
STORAGE ROOM	HANDGUN CANNISTER	1	\$100	\$100
STORAGE ROOM	LOCKERS	4	\$10	\$40
STORAGE ROOM	METAL STACKING CHAIRS	6	\$3	\$18
STORAGE ROOM	HANDGUN - GLOCK	1	\$250	\$250
STORAGE ROOM	HANDGUN - RUGER	1	\$250	\$250
STORAGE ROOM	HANDGUN - SIG SAUER	1	\$300	\$300
STORAGE ROOM	HANDGUN - H&K	1	\$250	\$250
STORAGE ROOM	HANDGUN - RUGER	1	\$200	\$200
STORAGE ROOM	HANDGUN - BOND	1	\$250	\$250
STORAGE ROOM	HANDGUN - SMITH & WESSON	1	\$300	\$300
STORAGE ROOM	RIFLE - WINCHESTER	1	\$100	\$100
STORAGE ROOM	RIFLE - SMITH & WESSON	1	\$400	\$400
STORAGE ROOM	METAL SHELVING	1	\$25	\$25
STUDY	DESK CHAIR	1	\$40	\$40
STUDY	LEATHER CHAIR	2	\$80	\$160
STUDY	LEATHER FOOTREST	2	\$40	\$80
STUDY	COMPUTER/MONITOR	1	\$50	\$50
STUDY	I-PADS	2	\$30	\$60
KITCHEN	MICROWAVE	1	\$25	\$25
KITCHEN	TOASTER	1	\$20	\$20
KITCHEN	MIXER	1	\$40	\$40
KITCHEN	CARVING SET	1	\$40	\$40
KITCHEN	KETTLES/PANS	1	\$150	\$150
KITCHEN	DINNERWARE - 6 PLACE SETTINGS	1	\$24	\$24
KITCHEN	DINNERWARE - 10 PLACE SETTINGS	1	\$100	\$100

LIVING ROOM	METAL SIDE TABLE	2	\$30	\$60
LIVING ROOM	METAL COFFEE TABLE	1	\$50	\$50
LIVING ROOM	SOFA TABLE	1	\$40	\$40
LIVING ROOM	LEATHER SOFA	1	\$300	\$300
LIVING ROOM	LEATHER SIDE CHAIR	2	\$100	\$200
LIVING ROOM	UPHOLSTERED SIDE CHAIR	2	\$45	\$90
LIVING ROOM	LAMP TABLE	1	\$25	\$25
LIVING ROOM	LAMP	1	\$15	\$15
DINING ROOM	WALL MIRROR	1	\$50	\$50
DINING ROOM	OVAL DINING TABLE W/EXTENSIONS	1	\$600	\$600
DINING ROOM	DINING HUTCH	1	\$150	\$150
DINING ROOM	UPHOLSTERED SIDE CHAIR	6	\$30	\$180
DINING ROOM	UPHOLSTERED CHAIR W/ARMS	2	\$40	\$80
FAMILY ROOM	METAL/GLASS DINING TABLE	1	\$100	\$100
FAMILY ROOM	VINYL DINING CHAIRS	6	\$10	\$60
FAMILY ROOM	LEATHER SOFA	1	\$150	\$150
FAMILY ROOM	LEATHER FOOTREST	1	\$25	\$25
FAMILY ROOM	LEATHER CHAIR	2	\$50	\$100
FAMILY ROOM	METAL/GLASS END TABLE	2	\$30	\$60
FAMILY ROOM	TABLE LAMP	2	\$20	\$40
FAMILY ROOM	TELEVISION MONITOR	1	\$100	\$100
FAMILY ROOM	TELEVISION AUDIOO RECEIVER	1	\$125	\$125
FAMILY ROOM	DVD PLAYER	1	\$20	\$20
LAUNDRY ROOM	WASHING MACHINE	1	\$150	\$150
LAUNDRY ROOM	DRYER	1	\$150	\$150
GARAGE	STORAGE SHELVES	3	\$50	\$150
GARAGE	TOOL CHEST	2	\$30	\$60
GARAGE	4-DRAWER SIDEWAY FILE CABINETS	3	\$40	\$120
GARAGE	LOT - SMALL TOOLS	1	\$200	\$200
GARAGE	CANOE/PADDLES	1	\$25	\$25
GARAGE	GOLF CLUBS	1	\$150	\$150
UPPER BEDROOM SUITE	CHILD'S TWIN BED/MATTRESS	2	\$125	\$250
UPPER BEDROOM SUITE	WALL MIRROR	1	\$30	\$30
GUEST BEDROOM	DOUBLE BED HEAD/FOOT BOARD	2	\$100	\$200
GUEST BEDROOM	DOUBLE MATTRESS/BOX SPRING	2	\$20	\$40
GUEST BEDROOM	CHEST	1	\$150	\$150
GUEST BEDROOM	NIGHT STAND	1	\$25	\$25
NURSERY	CRIB	1	\$75	\$75
NURSERY	DRESSER/CHANGING TABLE	1	\$60	\$60
NURSERY	LEATHER CHAIR	1	\$100	\$100
NURSERY	OTTOMAN	1	\$40	\$40
NURSERY	CHEST	1	\$150	\$150
BACK YARD	TELEVISION MONITOR	1	\$50	\$50
BACK YARD	JACUZZI HOT TUB	1	\$1,200	\$1,200
BACK YARD	GAS GRILL	1	\$100	\$100
BACK YARD	PATIO TABLE - LARGE	1	\$50	\$50

BACK YARD	PATIO TABLE - SMALL	1	\$25	\$25
BACK YARD	PATIO TABLE CHAIRS	6	\$25	\$150
BACK YARD	PATIO CHAISE LOUNGES	2	\$50	\$100
BACK YARD	METAL PICNIC TABLES	2	\$25	\$50

TOTAL

\$19,391

53 - BUSINESS PROPERTY EXHIBIT (FIXTURES AND EQUIPMENT OF BENNU)

WS - PLANT	20 TON OVERHEAD CRANES	2	\$40,000	\$80,000
WS - PLANT	OVERHEAD CRANE RAILS - LONG BAY	1	\$10,000	\$10,000
WS - PLANT	10 TON OVERHEAD CRANES	2	\$30,000	\$60,000
WS - PLANT	OVERHEAD CRANE RAILS - SHORT BAY	1	\$5,000	\$5,000
WS - PLANT	1 TON JIBS/HOISTS	18	\$1,200	\$21,600
WS - PLANT	AIR COMPRESSOR	1	\$12,500	\$12,500
WS - TIM'S OFFICE	CABINETS	1	\$40	\$40
WS - TIM'S OFFICE	CREDENZA	1	\$40	\$40
WS - TIM'S OFFICE	METAL/GLASS TABLE	1	\$20	\$20
WS - TIM'S OFFICE	DESK CHAIR	1	\$40	\$40
WS - TIM'S OFFICE	SIDE CHAIRS	4	\$10	\$40
WS - TIM'S OFFICE	DESK/FIXTURES	1	\$300	\$300
WS - TIM'S OFFICE	COMPUTER/MONITOR	1	\$100	\$100
WS - TIM'S OFFICE	DIECAST MODEL - TRUCK	1	\$25	\$25
WS - TIM'S OFFICE	DIECAST MODEL - SHOVEL	1	\$50	\$50
WS - HR OFFICE	DESK CHAIR	1	\$25	\$25
WS - HR OFFICE	SIDE CHAIRS	2	\$10	\$20
WS - HR OFFICE	DESK/FIXTURES	1	\$300	\$300
WS - HR OFFICE	COMPUTER/MONITOR	1	\$100	\$100
WS - HR OFFICE	PRINTER/SCANNER	1	\$25	\$25
WS - 2ND OFFICE	DESK CHAIR	1	\$25	\$25
WS - 2ND OFFICE	SIDE CHAIRS	2	\$10	\$20
WS - 2ND OFFICE	DESK/FIXTURES	1	\$250	\$250
WS - 3RD OFFICE	DESK CHAIR	1	\$25	\$25
WS - 3RD OFFICE	SIDE CHAIRS	4	\$10	\$40
WS - 3RD OFFICE	CABINETS	1	\$40	\$40
WS - 3RD OFFICE	DESK/FIXTURES	1	\$300	\$300
WS - 3RD OFFICE	METAL/GLASS TABLE	1	\$20	\$20
WS - 4TH OFFICE	DESK CHAIR	2	\$25	\$50
WS - 4TH OFFICE	DESK/FIXTURES	1	\$250	\$250
WS - CONF. ROOM	METAL/GLASS TABLE	1	\$50	\$50
WS - CONF. ROOM	CONFERENCE CHAIRS	4	\$20	\$80
WS - RECEPTION AREA	RECEPTION DESK/FIXTURES	1	\$100	\$100
WS - SMALL BREAKROOM	METAL TABLES	2	\$10	\$20
WS - SMALL BREAKROOM	METAL CHAIRS	4	\$3	\$12
WS - SMALL BREAKROOM	MICROWAVE	1	\$20	\$20
WS - SMALL BREAKROOM	SMALL REFRIGERATOR	1	\$30	\$30
WS - LARGE BREAKROOM	METAL TABLES	10	\$10	\$100
WS - LARGE BREAKROOM	METAL CHAIRS	32	\$3	\$96
WS - LARGE BREAKROOM	MICROWAVE	3	\$40	\$120
WS - LARGE BREAKROOM	REFRIGERATOR	2	\$150	\$300
WS - LOCKER ROOM	LOCKERS	48	\$10	\$480
WS - YARD	OUTDOOR SIGN STRUCTURE	1	\$2,000	\$2,000
WS - YARD	OUTDOOR LAMP PEDESTALS	2	\$50	\$100

\$194,753

Fill in this information to identify your case:

Debtor 1	Timothy P. Brennan		
	First Name	Middle Name	Last Name
Debtor 2 (Spouse if, filing)			
	First Name	Middle Name	Last Name
United States Bankruptcy Court for the:	WESTERN DISTRICT OF WISCONSIN		
Case number (if known)	1-17-12337		

☒ Check if this is an amended filing

Official Form 106C

Schedule C: The Property You Claim as Exempt

4/16

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Using the property you listed on *Schedule A/B: Property* (Official Form 106A/B) as your source, list the property that you claim as exempt. If more space is needed, fill out and attach to this page as many copies of *Part 2: Additional Page* as necessary. On the top of any additional pages, write your name and case number (if known).

For each item of property you claim as exempt, you must specify the amount of the exemption you claim. One way of doing so is to state a specific dollar amount as exempt. Alternatively, you may claim the full fair market value of the property being exempted up to the amount of any applicable statutory limit. Some exemptions—such as those for health aids, rights to receive certain benefits, and tax-exempt retirement funds—may be unlimited in dollar amount. However, if you claim an exemption of 100% of fair market value under a law that limits the exemption to a particular dollar amount and the value of the property is determined to exceed that amount, your exemption would be limited to the applicable statutory amount.

Part 1: Identify the Property You Claim as Exempt

1. Which set of exemptions are you claiming? Check one only, even if your spouse is filing with you.

- ☒ You are claiming state and federal nonbankruptcy exemptions. 11 U.S.C. § 522(b)(3)
- ☐ You are claiming federal exemptions. 11 U.S.C. § 522(b)(2)

2. For any property you list on *Schedule A/B* that you claim as exempt, fill in the information below.

Brief description of the property and line on <i>Schedule A/B</i> that lists this property	Current value of the portion you own Copy the value from <i>Schedule A/B</i>	Amount of the exemption you claim Check only one box for each exemption.	Specific laws that allow exemption
455 COUNTRY CLUB LANE Onalaska, WI 54650 La Crosse County Line from <i>Schedule A/B</i> : 1.1	\$950,000.00	<input checked="" type="checkbox"/> \$75,000.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Wis. Stat. § 815.20
2011 BMW X6 80000 miles Line from <i>Schedule A/B</i> : 3.1	\$18,500.00	<input checked="" type="checkbox"/> \$4,000.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Wis. Stat. § 815.18(3)(g)
See attached "Personal Property Exhibit" Line from <i>Schedule A/B</i> : 6.1	\$6,937.00	<input checked="" type="checkbox"/> \$6,937.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Wis. Stat. § 815.18(3)(d)
See attached "Personal Property Exhibit" Line from <i>Schedule A/B</i> : 8.1	\$4,790.00	<input checked="" type="checkbox"/> \$4,790.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Wis. Stat. § 815.18(3)(d)
See attached "Personal Property Exhibit" Line from <i>Schedule A/B</i> : 9.1	\$2,700.00	<input checked="" type="checkbox"/> \$273.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Wis. Stat. § 815.18(3)(d)

Debtor 1 **Timothy P. Brennan**Case number (if known) **1-17-12337**

Brief description of the property and line on Schedule A/B that lists this property	Current value of the portion you own <small>Copy the value from Schedule A/B</small>	Amount of the exemption you claim <small>Check only one box for each exemption.</small>	Specific laws that allow exemption
Money Market: Associated Investment Services money market account Line from Schedule A/B: 17.1	\$129.00	<input checked="" type="checkbox"/> \$129.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Wis. Stat. § 815.18(3)(k)
Checking: CO-OP Credit Union account ending in #1843 Line from Schedule A/B: 17.2	\$1,276.15	<input checked="" type="checkbox"/> \$1,276.15 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Wis. Stat. § 815.18(3)(k)
Savings: CO-OP Credit Union savings account ending in #1843 Line from Schedule A/B: 17.3	\$5.00	<input checked="" type="checkbox"/> \$5.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Wis. Stat. § 815.18(3)(k)
Associated Bank account ending in #0544 Line from Schedule A/B: 17.4	\$1,817.00	<input checked="" type="checkbox"/> \$1,817.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Wis. Stat. § 815.18(3)(k)
401(k): Associated Investment 401K account ending in #0122 Line from Schedule A/B: 21.1	\$408,627.00	<input checked="" type="checkbox"/> \$408,627.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Wis. Stat. § 815.18(3)(j)
IRA: Associated Investments IRA Line from Schedule A/B: 21.2	\$409,979.00	<input checked="" type="checkbox"/> \$409,979.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Wis. Stat. § 815.18(3)(j)
See attached "Business Property" exhibit Line from Schedule A/B: 40.1	\$194,753.00	<input checked="" type="checkbox"/> \$15,000.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Wis. Stat. § 815.18(3)(b)

3. **Are you claiming a homestead exemption of more than \$160,375?**

(Subject to adjustment on 4/01/19 and every 3 years after that for cases filed on or after the date of adjustment.)

☒ No☐ Yes. Did you acquire the property covered by the exemption within 1,215 days before you filed this case?☐ No☐ Yes

Fill in this information to identify your case:

Debtor 1	Timothy P. Brennan		
	First Name	Middle Name	Last Name
Debtor 2 (Spouse if, filing)			
	First Name	Middle Name	Last Name
United States Bankruptcy Court for the:	WESTERN DISTRICT OF WISCONSIN		
Case number (if known)	1-17-12337		

☒ Check if this is an amended filing

Official Form 106E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY claims and Part 2 for creditors with NONPRIORITY claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Property (Official Form 106A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 106G). Do not include any creditors with partially secured claims that are listed in Schedule D: Creditors Who Have Claims Secured by Property. If more space is needed, copy the Part you need, fill it out, number the entries in the boxes on the left. Attach the Continuation Page to this page. If you have no information to report in a Part, do not file that Part. On the top of any additional pages, write your name and case number (if known).

Part 1: List All of Your PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims against you?

☐ No. Go to Part 2.

☒ Yes.

2. List all of your priority unsecured claims. If a creditor has more than one priority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. If a claim has both priority and nonpriority amounts, list that claim here and show both priority and nonpriority amounts. As much as possible, list the claims in alphabetical order according to the creditor's name. If you have more than two priority unsecured claims, fill out the Continuation Page of Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3.

(For an explanation of each type of claim, see the instructions for this form in the instruction booklet.)

		Total claim	Priority amount	Nonpriority amount	
2.1	Internal Revenue Service Priority Creditor's Name Centralized Insolvency Operations PO Box 7346 Philadelphia, PA 19101-7346 Number Street City State Zip Code Who incurred the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Last 4 digits of account number When was the debt incurred? As of the date you file, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Type of PRIORITY unsecured claim: <input type="checkbox"/> Domestic support obligations <input checked="" type="checkbox"/> Taxes and certain other debts you owe the government <input type="checkbox"/> Claims for death or personal injury while you were intoxicated <input type="checkbox"/> Other. Specify _____	\$0.00	\$0.00	\$0.00

For notice purposes only

Debtor 1 **Timothy P. Brennan**

Case number (if know)

1-17-12337

2.2	Internal Revenue Service Priority Creditor's Name Office of District Counsel 211 West Wisconsin Avenue, P.O. Box 3205 Milwaukee, WI 53203 Number Street City State Zip Code	Last 4 digits of account number _____	\$0.00	\$0.00	\$0.00
	When was the debt incurred? _____				
	Who incurred the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	As of the date you file, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Type of PRIORITY unsecured claim: <input type="checkbox"/> Domestic support obligations <input checked="" type="checkbox"/> Taxes and certain other debts you owe the government <input type="checkbox"/> Claims for death or personal injury while you were intoxicated <input type="checkbox"/> Other. Specify _____			
For notice purposes only					

2.3	WI Dept. of Workforce Development Priority Creditor's Name Unemployment Comp. Division PO Box 7945 Madison, WI 53707-7945 Number Street City State Zip Code	Last 4 digits of account number _____	\$0.00	\$0.00	\$0.00
	When was the debt incurred? _____				
	Who incurred the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	As of the date you file, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Type of PRIORITY unsecured claim: <input type="checkbox"/> Domestic support obligations <input checked="" type="checkbox"/> Taxes and certain other debts you owe the government <input type="checkbox"/> Claims for death or personal injury while you were intoxicated <input type="checkbox"/> Other. Specify _____			
For notice purposes only					

2.4	Wisconsin Dept. of Revenue Priority Creditor's Name Special Procedures Unit PO Box 8901 Madison, WI 53708-8901 Number Street City State Zip Code	Last 4 digits of account number _____	\$0.00	\$0.00	\$0.00
	When was the debt incurred? _____				
	Who incurred the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	As of the date you file, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Type of PRIORITY unsecured claim: <input type="checkbox"/> Domestic support obligations <input checked="" type="checkbox"/> Taxes and certain other debts you owe the government <input type="checkbox"/> Claims for death or personal injury while you were intoxicated <input type="checkbox"/> Other. Specify _____			
For notice purposes only					

Part 2: List All of Your NONPRIORITY Unsecured Claims**3. Do any creditors have nonpriority unsecured claims against you?**
☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.

☒ Yes.
4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority

Debtor 1 **Timothy P. Brennan**

Case number (if know)

1-17-12337

unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

			Total claim
4.1	American Express Nonpriority Creditor's Name PO BOX 650448 Dallas, TX 75265-0448 Number Street City State Zip Code Who incurred the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input checked="" type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Last 4 digits of account number <u>5004</u> When was the debt incurred? <u>Various</u> As of the date you file, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Type of NONPRIORITY unsecured claim: <input type="checkbox"/> Student loans <input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims <input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts <input checked="" type="checkbox"/> Other. Specify <u>Credit card purchases</u>	\$10,290.36
4.2	AMERICAN EXPRESS - DELTA Nonpriority Creditor's Name PO BOX 650448 Dallas, TX 75265-0448 Number Street City State Zip Code Who incurred the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input checked="" type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Last 4 digits of account number <u>1000</u> When was the debt incurred? <u>Various</u> As of the date you file, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Type of NONPRIORITY unsecured claim: <input type="checkbox"/> Student loans <input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims <input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts <input checked="" type="checkbox"/> Other. Specify <u>Credit card purchases</u>	\$1,312.80
4.3	AMERICAN EXPRESS - DELTA Nonpriority Creditor's Name PO BOX 650448 Dallas, TX 75265-0448 Number Street City State Zip Code Who incurred the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input checked="" type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Last 4 digits of account number _____ When was the debt incurred? <u>Various</u> As of the date you file, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Type of NONPRIORITY unsecured claim: <input type="checkbox"/> Student loans <input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims <input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts <input checked="" type="checkbox"/> Other. Specify <u>Credit card purchases</u>	\$5,247.25

Debtor 1 **Timothy P. Brennan**

Case number (if know)

1-17-12337

4.4

Bank of America

Nonpriority Creditor's Name

PO BOX 982235**El Paso, TX 79998-2235**

Number Street City State Zip Code

Who incurred the debt? Check one.☐ Debtor 1 only☐ Debtor 2 only☐ Debtor 1 and Debtor 2 only☒ At least one of the debtors and another☒ **Check if this claim is for a community debt****Is the claim subject to offset?**☒ No☐ YesLast 4 digits of account number **1349****\$45,839.45**When was the debt incurred? **Various****As of the date you file, the claim is:** Check all that apply☐ Contingent☐ Unliquidated☐ Disputed**Type of NONPRIORITY unsecured claim:**☐ Student loans☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims☐ Debts to pension or profit-sharing plans, and other similar debts☒ Other. Specify **Business credit card**

4.5

Bank of America

Nonpriority Creditor's Name

PO BOX 982238**El Paso, TX 79998-2238**

Number Street City State Zip Code

Who incurred the debt? Check one.☐ Debtor 1 only☐ Debtor 2 only☐ Debtor 1 and Debtor 2 only☒ At least one of the debtors and another☒ **Check if this claim is for a community debt****Is the claim subject to offset?**☒ No☐ YesLast 4 digits of account number **2698****\$29,581.82**When was the debt incurred? **Various****As of the date you file, the claim is:** Check all that apply☐ Contingent☐ Unliquidated☐ Disputed**Type of NONPRIORITY unsecured claim:**☐ Student loans☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims☐ Debts to pension or profit-sharing plans, and other similar debts☒ Other. Specify **Business credit card**

4.6

Bank of America

Nonpriority Creditor's Name

PO BOX 982238**El Paso, TX 79998-2238**

Number Street City State Zip Code

Who incurred the debt? Check one.☐ Debtor 1 only☐ Debtor 2 only☐ Debtor 1 and Debtor 2 only☒ At least one of the debtors and another☒ **Check if this claim is for a community debt****Is the claim subject to offset?**☒ No☐ YesLast 4 digits of account number **9049****\$635.46**When was the debt incurred? **Various****As of the date you file, the claim is:** Check all that apply☐ Contingent☐ Unliquidated☐ Disputed**Type of NONPRIORITY unsecured claim:**☐ Student loans☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims☐ Debts to pension or profit-sharing plans, and other similar debts☒ Other. Specify **Business credit card debt**

Debtor 1 **Timothy P. Brennan**

Case number (if know)

1-17-12337

4.7

Chase

Nonpriority Creditor's Name

PO BOX 15298**Wilmington, DE 19850-5298**

Number Street City State Zip Code

Who incurred the debt? Check one.

- ☒ Debtor 1 only
- ☐ Debtor 2 only
- ☐ Debtor 1 and Debtor 2 only
- ☐ At least one of the debtors and another
- ☒ Check if this claim is for a community debt
- Is the claim subject to offset?
- ☒ No
- ☐ Yes

Last 4 digits of account number **7004****\$600.31**When was the debt incurred? **Various**

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed
- Type of NONPRIORITY unsecured claim:
- ☐ Student loans
- ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
- ☐ Debts to pension or profit-sharing plans, and other similar debts
- ☒ Other. Specify **Business credit card debt**

4.8

LaCrosse Technical Consultants, Inc.

Nonpriority Creditor's Name

1115 Industrial Drive**West Salem, WI 54669**

Number Street City State Zip Code

Who incurred the debt? Check one.

- ☐ Debtor 1 only
- ☐ Debtor 2 only
- ☐ Debtor 1 and Debtor 2 only
- ☒ At least one of the debtors and another
- ☐ Check if this claim is for a community debt
- Is the claim subject to offset?
- ☒ No
- ☐ Yes

Last 4 digits of account number

\$114,000.00

When was the debt incurred?

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed
- Type of NONPRIORITY unsecured claim:
- ☐ Student loans
- ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
- ☐ Debts to pension or profit-sharing plans, and other similar debts
- ☒ Other. Specify **Prepaid rent - 12 months beginning in October 2023**

4.9

Mayo Clinic

Nonpriority Creditor's Name

LC-LL-B180 PFS**200 First St. SW****Rochester, MN 55905-0001**

Number Street City State Zip Code

Who incurred the debt? Check one.

- ☒ Debtor 1 only
- ☐ Debtor 2 only
- ☐ Debtor 1 and Debtor 2 only
- ☐ At least one of the debtors and another
- ☒ Check if this claim is for a community debt
- Is the claim subject to offset?
- ☒ No
- ☐ Yes

Last 4 digits of account number

\$10,000.00

When was the debt incurred?

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed
- Type of NONPRIORITY unsecured claim:
- ☐ Student loans
- ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
- ☐ Debts to pension or profit-sharing plans, and other similar debts
- ☒ Other. Specify **For services rendered**

Debtor 1 **Timothy P. Brennan**

Case number (if know)

1-17-123374.1
0**Old Castle Glass**

Nonpriority Creditor's Name

**315 North Pierce Street
Saint Paul, MN 55104**

Number Street City State Zip Code

Who incurred the debt? Check one.☐ Debtor 1 only☐ Debtor 2 only☐ Debtor 1 and Debtor 2 only☒ At least one of the debtors and another☒ **Check if this claim is for a community debt****Is the claim subject to offset?**☒ No☐ Yes

Last 4 digits of account number

\$868.27**When was the debt incurred?****As of the date you file, the claim is:** Check all that apply☐ Contingent☐ Unliquidated☐ Disputed**Type of NONPRIORITY unsecured claim:**☐ Student loans☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims☐ Debts to pension or profit-sharing plans, and other similar debts☒ Other. Specify**Debt of River Steel, Inc., personally guaranteed by Debtor's non-filing spouse and constituting a marital debt.**4.1
1**Total Tool**

Nonpriority Creditor's Name

**5103 Janice Avenue
Schofield, WI 54476**

Number Street City State Zip Code

Who incurred the debt? Check one.☐ Debtor 1 only☐ Debtor 2 only☐ Debtor 1 and Debtor 2 only☒ At least one of the debtors and another☒ **Check if this claim is for a community debt****Is the claim subject to offset?**☒ No☐ Yes

Last 4 digits of account number

\$5,298.57**When was the debt incurred?****As of the date you file, the claim is:** Check all that apply☐ Contingent☐ Unliquidated☐ Disputed**Type of NONPRIORITY unsecured claim:**☐ Student loans☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims☐ Debts to pension or profit-sharing plans, and other similar debts☒ Other. Specify**Debt of River Steel, Inc., personally guaranteed by Debtor's non-filing spouse and constituting a marital debt.**4.1
2**Xetex, Inc.**

Nonpriority Creditor's Name

**1115 Industrial Drive
West Salem, WI 54669**

Number Street City State Zip Code

Who incurred the debt? Check one.☐ Debtor 1 only☐ Debtor 2 only☐ Debtor 1 and Debtor 2 only☒ At least one of the debtors and another☐ **Check if this claim is for a community debt****Is the claim subject to offset?**☒ No☐ Yes

Last 4 digits of account number

\$13,824.00**When was the debt incurred?****As of the date you file, the claim is:** Check all that apply☐ Contingent☐ Unliquidated☐ Disputed**Type of NONPRIORITY unsecured claim:**☐ Student loans☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims☐ Debts to pension or profit-sharing plans, and other similar debts☒ Other. Specify**Prepaid last month of rent****Part 3: List Others to Be Notified About a Debt That You Already Listed**

Debtor 1 **Timothy P. Brennan**

Case number (if know)

1-17-12337

5. Use this page only if you have others to be notified about your bankruptcy, for a debt that you already listed in Parts 1 or 2. For example, if a collection agency is trying to collect from you for a debt you owe to someone else, list the original creditor in Parts 1 or 2, then list the collection agency here. Similarly, if you have more than one creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditors here. If you do not have additional persons to be notified for any debts in Parts 1 or 2, do not fill out or submit this page.

Part 4: Add the Amounts for Each Type of Unsecured Claim

6. Total the amounts of certain types of unsecured claims. This information is for statistical reporting purposes only. 28 U.S.C. §159. Add the amounts for each type of unsecured claim.

		Total Claim	
Total claims from Part 1	6a. Domestic support obligations	6a.	\$ <u>0.00</u>
	6b. Taxes and certain other debts you owe the government	6b.	\$ <u>0.00</u>
	6c. Claims for death or personal injury while you were intoxicated	6c.	\$ <u>0.00</u>
	6d. Other. Add all other priority unsecured claims. Write that amount here.	6d.	\$ <u>0.00</u>
	6e. Total Priority. Add lines 6a through 6d.	6e.	\$ <u>0.00</u>
Total claims from Part 2	6f. Student loans	6f.	\$ <u>0.00</u>
	6g. Obligations arising out of a separation agreement or divorce that you did not report as priority claims	6g.	\$ <u>0.00</u>
	6h. Debts to pension or profit-sharing plans, and other similar debts	6h.	\$ <u>0.00</u>
	6i. Other. Add all other nonpriority unsecured claims. Write that amount here.	6i.	\$ <u>237,498.29</u>
	6j. Total Nonpriority. Add lines 6f through 6i.	6j.	\$ <u>237,498.29</u>

Fill in this information to identify your case:

Debtor 1 **Timothy P. Brennan**
First Name Middle Name Last Name

Debtor 2
(Spouse if, filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: **WESTERN DISTRICT OF WISCONSIN**

Case number **1-17-12337**
(if known)

☒ Check if this is an amended filing

Official Form 106H Schedule H: Your Codebtors

12/15

Codebtors are people or entities who are also liable for any debts you may have. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the Additional Page, fill it out, and number the entries in the boxes on the left. Attach the Additional Page to this page. On the top of any Additional Pages, write your name and case number (if known). Answer every question.

1. Do you have any codebtors? (If you are filing a joint case, do not list either spouse as a codebtor.)

☐ No
☒ Yes

2. Within the last 8 years, have you lived in a community property state or territory? (Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, and Wisconsin.)

☐ No. Go to line 3.
☒ Yes. Did your spouse, former spouse, or legal equivalent live with you at the time?

☐ No
☒ Yes.

In which community state or territory did you live? **Wisconsin** . Fill in the name and current address of that person.

Gloria M. Brennan
455 Country Club Lane
Onalaska, WI 54650

Name of your spouse, former spouse, or legal equivalent
Number, Street, City, State & Zip Code

3. In Column 1, list all of your codebtors. Do not include your spouse as a codebtor if your spouse is filing with you. List the person shown in line 2 again as a codebtor only if that person is a guarantor or cosigner. Make sure you have listed the creditor on Schedule D (Official Form 106D), Schedule E/F (Official Form 106E/F), or Schedule G (Official Form 106G). Use Schedule D, Schedule E/F, or Schedule G to fill out Column 2.

Column 1: Your codebtor

Name, Number, Street, City, State and ZIP Code

Column 2: The creditor to whom you owe the debt

Check all schedules that apply:

3.1 **Bennu LLC**
1115 INDUSTRIAL DRIVE
West Salem, WI 54669

☒ Schedule D, line **2.2**
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

3.2 **Bennu LLC**
1115 INDUSTRIAL DRIVE
West Salem, WI 54669

☒ Schedule D, line **2.3**
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

Debtor 1 **Timothy P. Brennan**

Case number (if known) **1-17-12337**

Additional Page to List More Codebtors

Column 1: Your codebtor

Column 2: The creditor to whom you owe the debt
Check all schedules that apply:

3.3 **Bennu LLC**
1115 INDUSTRIAL DRIVE
West Salem, WI 54669

☒ Schedule D, line 2.4
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

3.4 **Gloria M. Brennan**
455 Country Club Lane
Onalaska, WI 54650

☒ Schedule D, line 2.1
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

3.5 **Gloria M. Brennan**
455 Country Club Lane
Onalaska, WI 54650

☒ Schedule D, line 2.2
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

3.6 **Gloria M. Brennan**
455 Country Club Lane
Onalaska, WI 54650

☒ Schedule D, line 2.3
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

3.7 **Gloria M. Brennan**
455 Country Club Lane
Onalaska, WI 54650

☒ Schedule D, line 2.4
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

3.8 **Gloria M. Brennan**
455 Country Club Lane
Onalaska, WI 54650

☒ Schedule D, line 2.5
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

3.9 **Gloria M. Brennan**
455 Country Club Lane
Onalaska, WI 54650

☒ Schedule D, line 2.6
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

Debtor 1 **Timothy P. Brennan**

Case number (if known) **1-17-12337**

Additional Page to List More Codebtors

Column 1: Your codebtor

Column 2: The creditor to whom you owe the debt
Check all schedules that apply:

3.10 **Gloria M. Brennan**
455 Country Club Lane
Onalaska, WI 54650

☒ Schedule D, line 2.7
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

3.11 **Gloria M. Brennan**
455 Country Club Lane
Onalaska, WI 54650

☒ Schedule D, line 2.8
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

3.12 **Gloria M. Brennan**
455 Country Club Lane
Onalaska, WI 54650

☒ Schedule D, line 2.11
☐ Schedule E/F, line _____
☐ Schedule G _____
Bank of America

3.13 **Gloria M. Brennan**
455 Country Club Lane
Onalaska, WI 54650

☐ Schedule D, line _____
☒ Schedule E/F, line 4.10
☐ Schedule G _____
Old Castle Glass

3.14 **Gloria M. Brennan**
455 Country Club Lane
Onalaska, WI 54650

☐ Schedule D, line _____
☒ Schedule E/F, line 4.11
☐ Schedule G _____
Total Tool

3.15 **Gloria M. Brennan**
455 Country Club Lane
Onalaska, WI 54650

☐ Schedule D, line _____
☒ Schedule E/F, line 4.12
☐ Schedule G _____
Xetex, Inc.

3.16 **Gloria M. Brennan**
455 Country Club Lane
Onalaska, WI 54650

☐ Schedule D, line _____
☒ Schedule E/F, line 4.8
☐ Schedule G _____
LaCrosse Technical Consultants, Inc.

Debtor 1 **Timothy P. Brennan**

Case number (if known) **1-17-12337**

Additional Page to List More Codebtors

Column 1: Your codebtor

Column 2: The creditor to whom you owe the debt
Check all schedules that apply:

3.17 **River Steel, Inc.**
1115 Industrial Drive
West Salem, WI 54669

☐ Schedule D, line _____
☒ Schedule E/F, line **4.4**
☐ Schedule G _____
Bank of America

3.18 **River Steel, Inc.**
1115 Industrial Drive
West Salem, WI 54669

☐ Schedule D, line _____
☒ Schedule E/F, line **4.5**
☐ Schedule G _____
Bank of America

3.19 **River Steel, Inc.**
1115 Industrial Drive
West Salem, WI 54669

☐ Schedule D, line _____
☒ Schedule E/F, line **4.6**
☐ Schedule G _____
Bank of America

3.20 **River Steel, Inc.**
1115 Industrial Drive
West Salem, WI 54669

☒ Schedule D, line **2.5**
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

3.21 **River Steel, Inc.**
1115 Industrial Drive
West Salem, WI 54669

☒ Schedule D, line **2.6**
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

3.22 **River Steel, Inc.**
1115 Industrial Drive
West Salem, WI 54669

☒ Schedule D, line **2.7**
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

3.23 **River Steel, Inc.**
1115 Industrial Drive
West Salem, WI 54669

☒ Schedule D, line **2.8**
☐ Schedule E/F, line _____
☐ Schedule G _____
Associated Bank

Fill in this information to identify your case:

Debtor 1 Timothy P. Brennan

Debtor 2
(Spouse, if filing) _____

United States Bankruptcy Court for the: WESTERN DISTRICT OF WISCONSIN

Case number 1-17-12337
(If known)

Check if this is:

- ☒ An amended filing
- ☐ A supplement showing postpetition chapter 13 income as of the following date:

MM / DD / YYYY

Official Form 106I

Schedule I: Your Income

12/15

Be as complete and accurate as possible. If two married people are filing together (Debtor 1 and Debtor 2), both are equally responsible for supplying correct information. If you are married and not filing jointly, and your spouse is living with you, include information about your spouse. If you are separated and your spouse is not filing with you, do not include information about your spouse. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Employment

1. Fill in your employment information.

If you have more than one job, attach a separate page with information about additional employers.

Include part-time, seasonal, or self-employed work.

Occupation may include student or homemaker, if it applies.

Employment status

Occupation

Employer's name

Employer's address

Debtor 1

- ☒ Employed
- ☐ Not employed

Chief Executive Officer

River Steel

1115 Industrial Drive
West Salem, WI 54669

Debtor 2 or non-filing spouse

- ☐ Employed
- ☒ Not employed

How long employed there? 42 years

Part 2: Give Details About Monthly Income

Estimate monthly income as of the date you file this form. If you have nothing to report for any line, write \$0 in the space. Include your non-filing spouse unless you are separated.

If you or your non-filing spouse have more than one employer, combine the information for all employers for that person on the lines below. If you need more space, attach a separate sheet to this form.

	For Debtor 1	For Debtor 2 or non-filing spouse
2. List monthly gross wages, salary, and commissions (before all payroll deductions). If not paid monthly, calculate what the monthly wage would be.	2. \$ <u>0.00</u>	\$ <u>0.00</u>
3. Estimate and list monthly overtime pay.	3. +\$ <u>0.00</u>	+\$ <u>0.00</u>
4. Calculate gross income. Add line 2 + line 3.	4. \$ <u>0.00</u>	\$ <u>0.00</u>

Debtor 1 **Timothy P. Brennan**

Case number (if known) **1-17-12337**

	For Debtor 1	For Debtor 2 or non-filing spouse
Copy line 4 here	4. \$ 0.00	\$ 0.00
5. List all payroll deductions:		
5a. Tax, Medicare, and Social Security deductions	5a. \$ 0.00	\$ 0.00
5b. Mandatory contributions for retirement plans	5b. \$ 0.00	\$ 0.00
5c. Voluntary contributions for retirement plans	5c. \$ 0.00	\$ 0.00
5d. Required repayments of retirement fund loans	5d. \$ 0.00	\$ 0.00
5e. Insurance	5e. \$ 0.00	\$ 0.00
5f. Domestic support obligations	5f. \$ 0.00	\$ 0.00
5g. Union dues	5g. \$ 0.00	\$ 0.00
5h. Other deductions. Specify:	5h.+ \$ 0.00	+ \$ 0.00
6. Add the payroll deductions. Add lines 5a+5b+5c+5d+5e+5f+5g+5h.	6. \$ 0.00	\$ 0.00
7. Calculate total monthly take-home pay. Subtract line 6 from line 4.	7. \$ 0.00	\$ 0.00
8. List all other income regularly received:		
8a. Net income from rental property and from operating a business, profession, or farm Attach a statement for each property and business showing gross receipts, ordinary and necessary business expenses, and the total monthly net income.	8a. \$ 0.00	\$ 0.00
8b. Interest and dividends	8b. \$ 0.00	\$ 0.00
8c. Family support payments that you, a non-filing spouse, or a dependent regularly receive Include alimony, spousal support, child support, maintenance, divorce settlement, and property settlement.	8c. \$ 0.00	\$ 0.00
8d. Unemployment compensation	8d. \$ 0.00	\$ 0.00
8e. Social Security	8e. \$ 0.00	\$ 0.00
8f. Other government assistance that you regularly receive Include cash assistance and the value (if known) of any non-cash assistance that you receive, such as food stamps (benefits under the Supplemental Nutrition Assistance Program) or housing subsidies. Specify:	8f. \$ 0.00	\$ 0.00
8g. Pension or retirement income	8g. \$ 0.00	\$ 0.00
8h. Other monthly income. Specify: LTC Rental Income	8h.+ \$ 9,500.00	+ \$ 0.00
Xetex Rental Income	\$ 13,824.00	\$ 0.00
Stocor Rental Income	\$ 540.00	\$ 0.00
9. Add all other income. Add lines 8a+8b+8c+8d+8e+8f+8g+8h.	9. \$ 23,864.00	\$ 0.00
10. Calculate monthly income. Add line 7 + line 9. Add the entries in line 10 for Debtor 1 and Debtor 2 or non-filing spouse.	10. \$ 23,864.00 + \$ 0.00	= \$ 23,864.00
11. State all other regular contributions to the expenses that you list in Schedule J. Include contributions from an unmarried partner, members of your household, your dependents, your roommates, and other friends or relatives. Do not include any amounts already included in lines 2-10 or amounts that are not available to pay expenses listed in Schedule J. Specify:		
	11. +\$ 0.00	
12. Add the amount in the last column of line 10 to the amount in line 11. The result is the combined monthly income. Write that amount on the <i>Summary of Schedules</i> and <i>Statistical Summary of Certain Liabilities and Related Data</i> , if it applies	12. \$ 23,864.00	Combined monthly income
13. Do you expect an increase or decrease within the year after you file this form?		
<input type="checkbox"/> No.		
<input checked="" type="checkbox"/> Yes. Explain: Possible contribution from debtor's in-laws who have moved in for care-taking reasons.		

Fill in this information to identify your case:

Debtor 1 Timothy P. Brennan
First Name Middle Name Last Name

Debtor 2
(Spouse if, filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: WESTERN DISTRICT OF WISCONSIN

Case number 1-17-12337
(if known)

☒ Check if this is an amended filing

Official Form 106Dec

Declaration About an Individual Debtor's Schedules

12/15

If two married people are filing together, both are equally responsible for supplying correct information.

You must file this form whenever you file bankruptcy schedules or amended schedules. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Sign Below

Did you pay or agree to pay someone who is NOT an attorney to help you fill out bankruptcy forms?

☒ No

☐ Yes. Name of person _____ Attach *Bankruptcy Petition Preparer's Notice, Declaration, and Signature* (Official Form 119)

Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct.

X /s/ Timothy P. Brennan
Timothy P. Brennan
Signature of Debtor 1

X _____
Signature of Debtor 2

Date August 28, 2017

Date _____

Fill in this information to identify your case:

Debtor 1 **Timothy P. Brennan**
First Name Middle Name Last Name

Debtor 2
(Spouse if, filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: **WESTERN DISTRICT OF WISCONSIN**

Case number **1-17-12337**
(if known)

☒ Check if this is an amended filing

Official Form 107

Statement of Financial Affairs for Individuals Filing for Bankruptcy

4/16

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Give Details About Your Marital Status and Where You Lived Before

1. What is your current marital status?

- ☒ Married
☐ Not married

2. During the last 3 years, have you lived anywhere other than where you live now?

- ☒ No
☐ Yes. List all of the places you lived in the last 3 years. Do not include where you live now.

Debtor 1 Prior Address:

Dates Debtor 1 lived there

Debtor 2 Prior Address:

Dates Debtor 2 lived there

3. Within the last 8 years, did you ever live with a spouse or legal equivalent in a community property state or territory? (*Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington and Wisconsin.*)

- ☐ No
☒ Yes. Make sure you fill out *Schedule H: Your Codebtors* (Official Form 106H).

Part 2 Explain the Sources of Your Income

4. Did you have any income from employment or from operating a business during this year or the two previous calendar years?

Fill in the total amount of income you received from all jobs and all businesses, including part-time activities. If you are filing a joint case and you have income that you receive together, list it only once under Debtor 1.

- ☐ No
☒ Yes. Fill in the details.

Debtor 1

Sources of income
Check all that apply.

Gross income
(before deductions and exclusions)

\$40,000.00

☒ Wages, commissions, bonuses, tips

☐ Operating a business

Debtor 2

Sources of income
Check all that apply.

Gross income
(before deductions and exclusions)

☐ Wages, commissions, bonuses, tips

☐ Operating a business

From January 1 of current year until the date you filed for bankruptcy:

Debtor 1 **Timothy P. Brennan**Case number (if known) **1-17-12337**

	Debtor 1		Debtor 2
	Sources of income Check all that apply.	Gross income (before deductions and exclusions)	Sources of income Check all that apply.
For last calendar year: (January 1 to December 31, 2016)	<input checked="" type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	\$114,678.50	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business
For the calendar year before that: (January 1 to December 31, 2015)	<input checked="" type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	\$243,850.00	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business

5. Did you receive any other income during this year or the two previous calendar years?

Include income regardless of whether that income is taxable. Examples of *other income* are alimony; child support; Social Security; unemployment; and other public benefit payments; pensions; rental income; interest; dividends; money collected from lawsuits; royalties; and gambling and lottery winnings. If you are filing a joint case and you have income that you received together, list it only once under Debtor 1.

List each source and the gross income from each source separately. Do not include income that you listed in line 4.

- ☐ No
☒ Yes. Fill in the details.

	Debtor 1		Debtor 2
	Sources of income Describe below.	Gross income from each source (before deductions and exclusions)	Sources of income Describe below.
From January 1 of current year until the date you filed for bankruptcy:	Interest / Dividends	\$4,925.00	
For last calendar year: (January 1 to December 31, 2016)	Interest / Dividends	\$14,944.14	
For the calendar year before that: (January 1 to December 31, 2015)	Interest / Dividends	\$10,770.00	

Part 3: List Certain Payments You Made Before You Filed for Bankruptcy**6. Are either Debtor 1's or Debtor 2's debts primarily consumer debts?**

- ☒ No. **Neither Debtor 1 nor Debtor 2 has primarily consumer debts.** *Consumer debts* are defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$6,425* or more?

- ☐ No. Go to line 7.
☒ Yes List below each creditor to whom you paid a total of \$6,425* or more in one or more payments and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

* Subject to adjustment on 4/01/19 and every 3 years after that for cases filed on or after the date of adjustment.

- ☐ Yes. **Debtor 1 or Debtor 2 or both have primarily consumer debts.**
 During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$600 or more?

- ☐ No. Go to line 7.
☐ Yes List below each creditor to whom you paid a total of \$600 or more and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

Creditor's Name and Address	Dates of payment	Total amount paid	Amount you still owe	Was this payment for ...
-----------------------------	------------------	-------------------	----------------------	--------------------------

Debtor 1 **Timothy P. Brennan**Case number (if known) **1-17-12337**

Creditor's Name and Address	Dates of payment	Total amount paid	Amount you still owe	Was this payment for ...
Associated Bank 200 North Adams Street Green Bay, WI 54305	May/June 2017	\$588,000.00	\$2,925,000.00	<input type="checkbox"/> Mortgage <input type="checkbox"/> Car <input type="checkbox"/> Credit Card <input type="checkbox"/> Loan Repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Other Set-offs initiated by bank from money market account
Bank of America PO BOX 31785 Tampa, FL 33631-3785	Monthly	\$4,085.00	\$651,545.03	<input checked="" type="checkbox"/> Mortgage <input type="checkbox"/> Car <input type="checkbox"/> Credit Card <input type="checkbox"/> Loan Repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Other

7. **Within 1 year before you filed for bankruptcy, did you make a payment on a debt you owed anyone who was an insider?**
Insiders include your relatives; any general partners; relatives of any general partners; partnerships of which you are a general partner; corporations of which you are an officer, director, person in control, or owner of 20% or more of their voting securities; and any managing agent, including one for a business you operate as a sole proprietor. 11 U.S.C. § 101. Include payments for domestic support obligations, such as child support and alimony.

- ☒ No
☐ Yes. List all payments to an insider.

Insider's Name and Address	Dates of payment	Total amount paid	Amount you still owe	Reason for this payment
----------------------------	------------------	-------------------	----------------------	-------------------------

8. **Within 1 year before you filed for bankruptcy, did you make any payments or transfer any property on account of a debt that benefited an insider?**

Include payments on debts guaranteed or cosigned by an insider.

- ☐ No
☒ Yes. List all payments to an insider

Insider's Name and Address	Dates of payment	Total amount paid	Amount you still owe	Reason for this payment Include creditor's name
Bennu LLC 1115 INDUSTRIAL DRIVE West Salem, WI 54669	Various	\$0.00	\$0.00	My many payments to Associated Bank in the past year have benefitted River Steel, Inc. and Bennu, LLC by reducing their own direct debts to the bank
River Steel 1115 Industrial Drive West Salem, WI 54669	Various	\$0.00	\$0.00	My many payments to Associated Bank in the past year have benefitted River Steel, Inc. and Bennu, LLC by reducing their own direct debts to the bank

Debtor 1 **Timothy P. Brennan**Case number (if known) **1-17-12337****Part 4: Identify Legal Actions, Repossessions, and Foreclosures****9. Within 1 year before you filed for bankruptcy, were you a party in any lawsuit, court action, or administrative proceeding?**

List all such matters, including personal injury cases, small claims actions, divorces, collection suits, paternity actions, support or custody modifications, and contract disputes.

☐ No☒ Yes. Fill in the details.

Case title Case number	Nature of the case	Court or agency	Status of the case
Associated Bank v. River Steel, Inc., et al. 2017CV0345	Civil	Lacross County Circuit Court 333 Vine Street La Crosse, WI 54601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

10. Within 1 year before you filed for bankruptcy, was any of your property repossessed, foreclosed, garnished, attached, seized, or levied?

Check all that apply and fill in the details below.

☒ No. Go to line 11.☐ Yes. Fill in the information below.

Creditor Name and Address	Describe the Property Explain what happened	Date	Value of the property
---------------------------	--	------	-----------------------

11. Within 90 days before you filed for bankruptcy, did any creditor, including a bank or financial institution, set off any amounts from your accounts or refuse to make a payment because you owed a debt?☐ No☒ Yes. Fill in the details.

Creditor Name and Address	Describe the action the creditor took	Date action was taken	Amount
Associated Bank 1200 Hansen Road Green Bay, WI 54304	Liquidated and took \$588k from investment account at Associated Financial Services Last 4 digits of account number: _____	May/June 2017	\$588,000.00

12. Within 1 year before you filed for bankruptcy, was any of your property in the possession of an assignee for the benefit of creditors, a court-appointed receiver, a custodian, or another official?☒ No☐ Yes**Part 5: List Certain Gifts and Contributions****13. Within 2 years before you filed for bankruptcy, did you give any gifts with a total value of more than \$600 per person?**☒ No☐ Yes. Fill in the details for each gift.

Gifts with a total value of more than \$600 per person	Describe the gifts	Dates you gave the gifts	Value
Person to Whom You Gave the Gift and Address:			

Debtor 1 **Timothy P. Brennan**Case number (if known) **1-17-12337**

14. Within 2 years before you filed for bankruptcy, did you give any gifts or contributions with a total value of more than \$600 to any charity?

☐ No☒ Yes. Fill in the details for each gift or contribution.

Gifts or contributions to charities that total more than \$600 Charity's Name Address (Number, Street, City, State and ZIP Code)	Describe what you contributed	Dates you contributed	Value
St. James the Less Catholic Church 1032 Caledonia Street La Crosse, WI 54603	Yearly contribution	12/16	\$500.00

Part 6: List Certain Losses

15. Within 1 year before you filed for bankruptcy or since you filed for bankruptcy, did you lose anything because of theft, fire, other disaster, or gambling?

☒ No☐ Yes. Fill in the details.

Describe the property you lost and how the loss occurred	Describe any insurance coverage for the loss Include the amount that insurance has paid. List pending insurance claims on line 33 of <i>Schedule A/B: Property</i> .	Date of your loss	Value of property lost
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Part 7: List Certain Payments or Transfers

16. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone you consulted about seeking bankruptcy or preparing a bankruptcy petition?

Include any attorneys, bankruptcy petition preparers, or credit counseling agencies for services required in your bankruptcy.

☐ No☒ Yes. Fill in the details.

Person Who Was Paid Address Email or website address Person Who Made the Payment, if Not You	Description and value of any property transferred	Date payment or transfer was made	Amount of payment
Leverson Lucey & Metz S.C. 3030 W. Highland Blvd Milwaukee, WI 53208 mlm@levmetz.com	\$3,500 in Attorney Fees	6/7/17	\$3,500.00
Leverson Lucey & Metz S.C. 3030 W. Highland Blvd Milwaukee, WI 53208 mlm@levmetz.com	\$200 in Attorney Fees	6/22/17	\$200.00
Leverson Lucey & Metz S.C. 3030 W. Highland Blvd Milwaukee, WI 53208 mlm@levmetz.com	\$10,000 in Attorney Fees	6/20/17	\$10,000.00
Leverson Lucey & Metz S.C. 3030 W. Highland Blvd Milwaukee, WI 53208 mlm@levmetz.com	\$15,000 in Attorney Fees. Leverson Lucey & Metz S.C. continues to hold \$13,983.00 in its client trust account for the debtor's benefit.	6/30/17	\$15,000.00

Debtor 1 Timothy P. Brennan

17. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone who promised to help you deal with your creditors or to make payments to your creditors?
Do not include any payment or transfer that you listed on line 16.

- ☒ No
☐ Yes. Fill in the details.

Person Who Was Paid Address	Description and value of any property transferred	Date payment or transfer was made	Amount of payment
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18. Within 2 years before you filed for bankruptcy, did you sell, trade, or otherwise transfer any property to anyone, other than property transferred in the ordinary course of your business or financial affairs?
Include both outright transfers and transfers made as security (such as the granting of a security interest or mortgage on your property). Do not include gifts and transfers that you have already listed on this statement.

- ☐ No
☒ Yes. Fill in the details.

Person Who Received Transfer Address	Description and value of property transferred	Describe any property or payments received or debts paid in exchange	Date transfer was made
Person's relationship to you James Brennan Onalaska, WI 54650 Son	Ownership of all stock in LaCrosse Technical Consultants, Inc. (LTC) was sold to son James Brennan.	Promissory note described in Schedule A, plus \$245,574k in cash	09/14/2016

19. Within 10 years before you filed for bankruptcy, did you transfer any property to a self-settled trust or similar device of which you are a beneficiary? (These are often called *asset-protection devices*.)

- ☒ No
☐ Yes. Fill in the details.

Name of trust	Description and value of the property transferred	Date Transfer was made
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Part 8: List of Certain Financial Accounts, Instruments, Safe Deposit Boxes, and Storage Units

20. Within 1 year before you filed for bankruptcy, were any financial accounts or instruments held in your name, or for your benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; shares in banks, credit unions, brokerage houses, pension funds, cooperatives, associations, and other financial institutions.

- ☒ No
☐ Yes. Fill in the details.

Name of Financial Institution and Address (Number, Street, City, State and ZIP Code)	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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21. Do you now have, or did you have within 1 year before you filed for bankruptcy, any safe deposit box or other depository for securities, cash, or other valuables?

- ☒ No
☐ Yes. Fill in the details.

Name of Financial Institution Address (Number, Street, City, State and ZIP Code)	Who else had access to it? Address (Number, Street, City, State and ZIP Code)	Describe the contents	Do you still have it?
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22. Have you stored property in a storage unit or place other than your home within 1 year before you filed for bankruptcy?

- ☒ No
☐ Yes. Fill in the details.

Name of Storage Facility Address (Number, Street, City, State and ZIP Code)	Who else has or had access to it? Address (Number, Street, City, State and ZIP Code)	Describe the contents	Do you still have it?
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Part 9: Identify Property You Hold or Control for Someone Else

23. Do you hold or control any property that someone else owns? Include any property you borrowed from, are storing for, or hold in trust for someone.

- ☐ No
☒ Yes. Fill in the details.

Owner's Name Address (Number, Street, City, State and ZIP Code)	Where is the property? (Number, Street, City, State and ZIP Code)	Describe the property	Value
Sylvester and Dorothy Hedler 455 Country Club Lane Onalaska, WI 54650	455 Country Club Lane Onalaska, WI 54650	Clothes, bedroom set, mattresses, and other personal effects.	\$2,000.00

Part 10: Give Details About Environmental Information

For the purpose of Part 10, the following definitions apply:

- ☒ **Environmental law** means any federal, state, or local statute or regulation concerning pollution, contamination, releases of hazardous or toxic substances, wastes, or material into the air, land, soil, surface water, groundwater, or other medium, including statutes or regulations controlling the cleanup of these substances, wastes, or material.
- ☒ **Site** means any location, facility, or property as defined under any environmental law, whether you now own, operate, or utilize it or used to own, operate, or utilize it, including disposal sites.
- ☒ **Hazardous material** means anything an environmental law defines as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, contaminant, or similar term.

Report all notices, releases, and proceedings that you know about, regardless of when they occurred.

24. Has any governmental unit notified you that you may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Fill in the details.

Name of site Address (Number, Street, City, State and ZIP Code)	Governmental unit Address (Number, Street, City, State and ZIP Code)	Environmental law, if you know it	Date of notice
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25. Have you notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Fill in the details.

Name of site Address (Number, Street, City, State and ZIP Code)	Governmental unit Address (Number, Street, City, State and ZIP Code)	Environmental law, if you know it	Date of notice
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26. Have you been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Fill in the details.

Case Title Case Number	Court or agency Name Address (Number, Street, City, State and ZIP Code)	Nature of the case	Status of the case
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Part 11: Give Details About Your Business or Connections to Any Business

27. Within 4 years before you filed for bankruptcy, did you own a business or have any of the following connections to any business?

- ☐ A sole proprietor or self-employed in a trade, profession, or other activity, either full-time or part-time
☐ A member of a limited liability company (LLC) or limited liability partnership (LLP)
☐ A partner in a partnership
☐ An officer, director, or managing executive of a corporation
☐ An owner of at least 5% of the voting or equity securities of a corporation

Debtor 1 Timothy P. BrennanCase number (if known) 1-17-12337☐ No. None of the above applies. Go to Part 12.☒ Yes. Check all that apply above and fill in the details below for each business.

Business Name Address (Number, Street, City, State and ZIP Code)	Describe the nature of the business Name of accountant or bookkeeper	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
Bennu LLC 1115 INDUSTRIAL DRIVE West Salem, WI 54669	Real estate holding company Clifton Larsen Allen	EIN: Debtor's social security number From-To 01/17/07 - Present
Brennan Development LLC 1115 Industrial Drive West Salem, WI 54669	Real Estate Holding Company Clifton Larsen Allen	EIN: 39-1951784 From-To 12/23/98 - Present
LTC, Inc. 2524 Cedar Creek Lane Onalaska, WI 54650	Engineering services Clifton Larson Allen	EIN: 39-1507074 From-To 01/85 - Present
River Steel, Inc. 1115 Industrial Drive West Salem, WI 54669	Steel Fabrication Clifton Larson Allen	EIN: 39-0910341 From-To 03/13/61 - Present

28. Within 2 years before you filed for bankruptcy, did you give a financial statement to anyone about your business? Include all financial institutions, creditors, or other parties.

☐ No☒ Yes. Fill in the details below.

Name Address (Number, Street, City, State and ZIP Code)	Date Issued
Associated Bank 1200 Hansen Road Green Bay, WI 54304	Annual statements

Part 12: Sign Below

I have read the answers on this *Statement of Financial Affairs* and any attachments, and I declare under penalty of perjury that the answers are true and correct. I understand that making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

/s/ Timothy P. BrennanTimothy P. Brennan
Signature of Debtor 1_____
Signature of Debtor 2Date August 28, 2017

Date _____

Did you attach additional pages to *Your Statement of Financial Affairs for Individuals Filing for Bankruptcy* (Official Form 107)?☒ No☐ Yes

Did you pay or agree to pay someone who is not an attorney to help you fill out bankruptcy forms?

☒ No☐ Yes. Name of Person _____. Attach the *Bankruptcy Petition Preparer's Notice, Declaration, and Signature* (Official Form 119).